

ACCOUNTS PAYABLE WARRANTS

| ACCOUNTS PAYABLE WARRANT NO. | | | | | | | | | | | |
|------------------------------|-----------------|------------|----------------------------------|--------------------------------|------------------------------|-----------------------------|--|--------------------------------|---------------------------------------|-----------------|---|
| DATE | WARRANT NUMBERS | AMOUNT | 1000 Certificated Salaries | 2000 Classified Salaries | 3000 Employee Benefits | 4000 Books & Supplies | 5000 Services & Other Operating Exps | 6000 Capital Outlay Exps | 7000 Indirect Costs & Transfers | 8000 Revenue | 9000 Accts Receivable & Accts Payable |
| 12/6/19 | 063569-064051 | \$802.63 | | | | | \$802.63 | | | | |
| 12/20/19 | 064510-064944 | \$8,284.09 | | | | | \$8,284.09 | | | | |
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PAYROLL WARRANTS FUND 25

| PATROLL WARRANTS FUND 23 | | | | | | | | | | | |
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| DATE | WARRANT NUMBERS | AMOUNT | 1000 Certificated Salaries | 2000 Classified Salaries | 3000 Employee Benefits | 4000 Books & Supplies | 5000 Services & Other Operating Exps | 6000 Capital Outlay Exps | 7000 Indirect Costs & Transfers | 8000 Revenue | 9000 Accts Receivable & Accts Payable |
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| TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (CANCELS) | | | | | | | | | | | |
| GRAND TOTAL | | \$9,086.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,086.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

ACCOUNTS PAYABLE WARRANTS

| ACCOUNTING FAIRFAX PUBLIC UTILITIES | | | | | | | | | | | |
|-------------------------------------|-----------------|----------------|------|------|------|------|------|----------------|------|------|------|
| DATE | WARRANT NUMBERS | AMOUNT | 1000 | 2000 | 3000 | 4000 | 5000 | 6000 | 7000 | 8000 | 9000 |
| 12/13/19 | 064067-064498 | \$1,923,498.62 | | | | | | \$1,923,498.62 | | | |
| 12/20/19 | 064510-064944 | \$16,513.84 | | | | | | \$16,513.84 | | | |
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PAYROLL WARRANTS FUND 35

[illegible]

ACCOUNTS PAYABLE WARRANTS

| ACCOUNTS PAYABLE WARRANT IS | | | | | | | | | | | |
|-----------------------------|-----------------|--------------|-------------------------------|-----------------------------|---------------------------|--------------------------|---|-----------------------------|------------------------------------|-----------------|--|
| DATE | WARRANT NUMBERS | AMOUNT | 1000 Certificated Salaries | 2000 Classified Salaries | 3000 Employee Benefits | 4000 Books & Supplies | 5000 Services & Other Operating Exps | 6000 Capital Outlay Exps | 7000 Indirect Costs & Transfers | 8000 Revenue | 9000 Accts Receivable & Accts Payable |
| 12/6/19 | 063569-064051 | \$136,319.08 | | | | | | \$136,319.08 | | | |
| 12/13/19 | 064067-064498 | \$49,339.56 | | | | | \$20,377.50 | \$28,962.06 | | | |
| 12/20/19 | 064510-064944 | \$33,348.87 | | | | | \$1,360.00 | \$21,434.21 | | | \$10,554.66 |
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PAYROLL WARRANTS FUND 40

| PATROLL WARRANTS FUND 40 | | | | | | | | | | | |
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| DATE | WARRANT NUMBERS | AMOUNT | 1000 Certificated Salaries | 2000 Classified Salaries | 3000 Employee Benefits | 4000 Books & Supplies | 5000 Services & Other Operating Exps | 6000 Capital Outlay Exps | 7000 Indirect Costs & Transfers | 8000 Revenue | 9000 Accts Receivable & Accts Payable |
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ACCOUNTS PAYABLE WARRANTS

[illegible]

PAYROLL WARRANTS FUND 47

[illegible]

